

Mutual Funds	NAVPS/NAVPU	1 Yr. Return (%)	3 Yr. Return (%)	5 Yr. Return (%)	YTD Return (%)
<b>Stock Funds</b>					
<b>Primarily invested in Peso securities</b>					
ALFM Growth Fund, Inc. -a	196.96	-22.64%	-12.27%	-4.71%	-21.79%
ATRAM Alpha Opportunity Fund, Inc. -a	1.0913	-27.41%	-12.42%	-2.81%	-21.03%
ATRAM Philippine Equity Opportunity Fund, Inc. -a	2.6738	-31.63%	-16.27%	-6.78%	-27.31%
Climbs Share Capital Equity Investment Fund Corp. -a	0.6795	-28.55%	-12.4%	n.a.	-24.33%
First Metro Consumer Fund on MSCI Phils. IMI, Inc. -a	0.6765	-21.94%	n.a.	n.a.	-20.35%
First Metro Save and Learn Equity Fund, Inc. -a	4.2348	-22.02%	-10.54%	-4.8%	-20.52%
First Metro Save and Learn Philippine Index Fund, Inc. -a,4	0.661	-24.1%	-11.97%	n.a.	-22.56%
MBG Equity Investment Fund, Inc. -a	85.92	-25.06%	n.a.	n.a.	-16.76%
PAMI Equity Index Fund, Inc. -a	39.6462	-23.96%	-10.85%	-3.59%	-22.69%
Philam Strategic Growth Fund, Inc. -a	424.1	-21.64%	-10.29%	-3.86%	-20.4%
Philequity Alpha One Fund, Inc. -a,d,5	0.9191	n.a.	n.a.	n.a.	-10.78%
Philequity Dividend Yield Fund, Inc. -a	1.009	-22.96%	-10.42%	-3.31%	-21.59%
Philequity Fund, Inc. -a	29.5849	-23.28%	-10.11%	-2.96%	-21.93%
Philequity MSCI Philippine Index Fund, Inc. -a	0.7799	-24.83%	n.a.	n.a.	-23.4%
Philequity PSE Index Fund Inc. -a	4.0499	-23.59%	-10.42%	-2.88%	-22.47%
Philippine Stock Index Fund Corp. -a	677.15	-23.48%	-10.35%	-2.99%	-22.34%
Soldivo Strategic Growth Fund, Inc. -a	0.616	-31.54%	-13.9%	-6.81%	-27.65%
Sun Life Prosperity Philippine Equity Fund, Inc. -a	3.1009	-27.62%	-12.02%	-4.51%	-26.33%
Sun Life Prosperity Philippine Stock Index Fund, Inc. -a	0.7757	-23.69%	-10.62%	-3.08%	-22.49%
United Fund, Inc. -a	2.8404	-23.7%	-9.46%	-2.62%	-22.25%
<b>Exchange Traded Fund</b>					
First Metro Phil. Equity Exchange Traded Fund, Inc. -a,c	90.8528	-23.43%	-10.08%	-2.24%	-22.32%
<b>Primarily invested in foreign currency securities</b>					
ATRAM AsiaPlus Equity Fund, Inc. -b	\$1.0775	11.35%	-0.42%	3.25%	4.77%
Sun Life Prosperity World Voyager Fund, Inc. -a	\$1.5683	21.06%	8.63%	n.a.	13.75%
<b>Balanced Funds</b>					
<b>Primarily invested in Peso securities</b>					
ATRAM Dynamic Allocation Fund, Inc. -a	1.5554	-2.96%	-5.76%	-2.71%	-0.47%
ATRAM Philippine Balanced Fund, Inc. -a	2.0511	-9.56%	-5.74%	-1.37%	-5.96%
First Metro Save and Learn Balanced Fund Inc. -a	2.3982	-9.76%	-4.52%	-2.76%	-8.87%
First Metro Save and Learn F.O.C.C.U.S. Dynamic Fund, Inc. -a,1	0.1819	-22.53%	n.a.	n.a.	-20.39%
NCM Mutual Fund of the Phils., Inc. -a	1.8404	-6.33%	-2.42%	0.28%	-6.18%
PAMI Horizon Fund, Inc. -a	3.4649	-8.78%	-4.12%	-0.94%	-8.56%
Philam Fund, Inc. -a	15.4977	-8.93%	-4.2%	-1.01%	-8.63%
Solidaritas Fund, Inc. -a	1.9163	-10.85%	-5.18%	-1.09%	-9.7%
Sun Life of Canada Prosperity Balanced Fund, Inc. -a	3.2552	-16.33%	-6.48%	-2.3%	-15.74%
Sun Life Prosperity Achiever Fund 2028, Inc. -a,d	0.9372	-8.22%	n.a.	n.a.	-7.73%
Sun Life Prosperity Achiever Fund 2038, Inc. -a,d	0.832	-17.6%	n.a.	n.a.	-16.5%
Sun Life Prosperity Achiever Fund 2048, Inc. -a,d	0.8091	-19.64%	n.a.	n.a.	-18.54%
Sun Life Prosperity Dynamic Fund, Inc. -a	0.7965	-19.24%	-7.64%	-3.25%	-18.29%
<b>Primarily invested in foreign currency securities</b>					
Cocolife Dollar Fund Builder, Inc. -a	\$0.03921	2.08%	2.83%	2.09%	2.64%
PAMI Asia Balanced Fund, Inc. -b	\$1.0622	7.12%	0.72%	2.94%	4.96%
Sun Life Prosperity Dollar Advantage Fund, Inc. -a	\$4.265	13.42%	6.21%	6.34%	9.06%
Sun Life Prosperity Dollar Wellspring Fund, Inc. -a,3	\$1.1806	6.66%	3.25%	n.a.	4.6%
<b>Bond Funds</b>					
<b>Primarily invested in Peso securities</b>					
ALFM Peso Bond Fund, Inc. -a	368.76	3.86%	3.08%	2.64%	3.02%
ATRAM Corporate Bond Fund, Inc. -a	1.9528	1.72%	0.93%	0.27%	2.67%
Cocolife Fixed Income Fund, Inc. -a	3.2046	3.64%	4.72%	4.94%	2.78%
Ekklesia Mutual Fund Inc. -a	2.2933	3.72%	2.67%	2.2%	3.14%
First Metro Save and Learn Fixed Income Fund, Inc. -a	2.4478	4.61%	3.33%	2.11%	3.76%
Philam Bond Fund, Inc. -a	4.6331	7.25%	4.13%	2.72%	5.95%
Philam Managed Income Fund, Inc. -a,6	1.3124	5.56%	4.38%	2.47%	4.43%
Philequity Peso Bond Fund, Inc. -a	3.9605	5.74%	4.3%	2.31%	4.55%
Soldivo Bond Fund, Inc. -a	1.0379	8.91%	3.59%	2.1%	7.63%
Sun Life of Canada Prosperity Bond Fund, Inc. -a	3.1824	4.82%	4.62%	2.93%	3.47%
Sun Life Prosperity GS Fund, Inc. -a	1.745	3.76%	3.98%	2.32%	2.58%
<b>Primarily invested in foreign currency securities</b>					
ALFM Dollar Bond Fund, Inc. -a	\$480.95	3.19%	2.63%	2.78%	2.69%
ALFM Euro Bond Fund, Inc. -a	€217.75	-1.05%	0.75%	1.2%	-0.93%
ATRAM Total Return Dollar Bond Fund, Inc. -b	\$1.251	4.01%	3.35%	2.65%	3.63%
First Metro Save and Learn Dollar Bond Fund, Inc. -a	\$0.0265	2.71%	1.96%	1.58%	2.71%
PAMI Global Bond Fund, Inc. -b	\$1.0933	-0.38%	0.37%	0.19%	-0.03%
Philam Dollar Bond Fund, Inc. -a	\$2.5222	4.67%	3.96%	3.38%	4.94%
Philequity Dollar Income Fund Inc. -a	\$0.061866	2.66%	2.49%	2.19%	2.6%
Sun Life Prosperity Dollar Abundance Fund, Inc. -a	\$3.2102	1.16%	2.1%	2.4%	1.1%
<b>Money Market Funds</b>					
<b>Primarily invested in Peso securities</b>					
ALFM Money Market Fund, Inc. -a	129.29	3.46%	3.31%	2.53%	2.75%
First Metro Save and Learn Money Market Fund, Inc. -a	1.0459	2.03%	n.a.	n.a.	1.91%
Sun Life Prosperity Money Market Fund, Inc. -a	1.292	2.78%	3.02%	2.62%	2.13%
<b>Primarily invested in foreign currency securities</b>					
Sun Life Prosperity Dollar Starter Fund, Inc. -a	\$1.0503	1.59%	n.a.	n.a.	1.16%
<b>Feeder Funds</b>					
<b>Primarily invested in Peso securities</b>					
Sun Life Prosperity World Equity Index Feeder Fund, Inc. -a,d,7	1.0438	n.a.	n.a.	n.a.	n.a.
<b>Primarily invested in foreign currency securities</b>					
ALFM Global Multi-Asset Income Fund Inc. -b,d,2	\$0.95	n.a.	n.a.	n.a.	-4.04%

a - NAVPS as of the previous banking day. b - NAVPS as of two banking days ago. c - Listed in the PSE. d - in Net Asset Value per Unit (NAVPU).

1 - Launch date is September 28, 2019. 2 - Launch date is November 15, 2019. 3 - Adjusted due to stock dividend issuance last October 9, 2019.

4 - Renaming was approved by the SEC last October 12, 2018 (formerly, One Wealthy Nation Fund, Inc.). 5 - Launch date is December 09, 2019.

6 - Re-classified into a Bond Fund starting February 21, 2020 (Formerly a Money Market Fund). 7 - Launch date is July 6, 2020.